MINUTES OF WASHINGTON PARISH RESERVOIR COMMISSION MEETING ON JUNE 16, 2015

Meeting was called to order by Chairman Pierce at 3:30 PM June 16, 2015.

Quorum declared: Members present: Huey Pierce, Ralph Pierce, Charles Mizell, Bob Bateman, Bernie Brennan, Bill Jenkins, Buddy Jenkins, Beryl Schilling and Mike Burris.

Chairman Pierce welcomed the Commissioners and the Invocation was given by Mr. Bill Jenkins.

Chairman Pierce opened the meeting for public comment pursuant to LA.R.S. 42.5 with two request presented. Addressing the agenda items were Mr. Phillipp Bedwell and Mr. John Nichols. The public comment period was then closed.

Chairman Pierce recognized Commission Treasure Mike Burris to present the Budgets. The Fiscal Year 2015-2016 Capital Outlay Budget with Total Revenues amounting to \$3,025,000 was presented (attached). Treasure Burris also presented the General Fund Budget for the period ending June 30, 2016 with an estimated fund balance June 30, 2016 of \$0 (attached). On a motion by Mr. Burris and second by Mr. Bill. Jenkins to adopt the budgets for 2015-2016 passed unanimously.

Mr. Burris also recommended that the Commission continue with the CPA Firm of LaPorte as the accountants to handle all reporting necessary to comply with the State of Louisiana mandates as well as handle any and all correspondence necessary with the LLA for the upcoming fiscal year. On a motion by Mr. Burris and second by Mr. Bill Jenkins passed unanimously.

Chairman Pierce declared all agenda items addressed and declared the meeting adjourned.

/s/ Huey L. Pierce, Chairman

WASHINGTON PARISH RESERVOIR COMMISSION GENERAL FUND BUDGET FOR THE PERIOD ENDED JUNE 30, 2016

REVENUES: Economic development contributions	ėα
Donations	\$0 \$0
Total Revenues	\$0
EXPENDITURES:	
Travel and Promotions (including advertising)	\$5,000
Office Supplies Contengencies	\$500 \$21,626
Miscellaneous	\$1,200
Total Expenditures	\$28,326
EXCESS (DEFICIENCY) OF REVENUES	
OVER (UNDER) EXPENDITURES	-\$28,326
ESTIMATED FUND BALANCE JULY, 1, 2015	\$28,326
ESTIMATED FUND BALANCE JUNE 30, 2016	\$0

Washington Parish Reservoir Commission Capital Outlay Budget 2015-2016

NOOTE	· · · · · · · · · · · · · · · · · · ·	
INCOME		
	;	
CAPITAL OUTLAY FUNDS RECEIVED		
Act 23 of 2002-P2		
Act 24 of 2003 - State General Fund Direct		
Act 2 of 2004-P2, P1, P5	,	
Act 26 of 2005-Cash LOC P1 - July 22, 2005		
Act 26 of 2005-Cash LOC pP2 - Oct 20, 2005		
Act 26 of 2005 Non-Cash LOC P5 - Oct 20, 2005		
Act 27 of 2006-P1		
Total Income	\$3,025,000.00	
EXPENSES		
CONTRACT FOR:		
Engineering, Auditing, Legal		
Administrative Consulting, Technical Assistance		
and Related Professional Services		
Total Contracts Obligated	\$2,625,000.00	4-1
	V 2,020,000,00	
Current Balance For: Legal		
Technical Asssistance, Permitting, Mitigation		
Auditing, and Related Professional Services		
Francis and Comment Coloradorial Col 11003	\$400,000.00	
	\$400,000.00	
Total Expenditures	\$2.02E.000.00	
Total Expeliationes	\$3,025,000.00	
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